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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

December Payment

FY2010-11

28 Madison

0536 Alder Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$68,511.69	
Amount Paid Thru This Month:	\$27,404.68	
Remaining Balance Due:	\$41,107.01	
Monthly Payment Due:		\$6,851.17
This Month's Payment - sent to Madison County		\$6,851.17

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$6,084.00	
Amount Paid Thru This Month:	\$2,433.60	
Remaining Balance Due:	\$3,650.40	
Monthly Payment Due:		\$608.40
This Month's Payment - sent to Madison County		\$608.40

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$530.40	
Amount Paid Thru This Month:	\$212.16	
Remaining Balance Due:	\$318.24	
Monthly Payment Due:		\$53.04
This Month's Payment - sent to Madison County		\$53.04



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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$200.00	
Amount Paid Thru This Month:	\$80.00	
Remaining Balance Due:	\$120.00	
Monthly Payment Due:		\$20.00
This Month's Payment - sent to Madison County		\$20.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$3,915.60	
Amount Paid Thru This Month:	\$1,566.24	
Remaining Balance Due:	\$2,349.36	
Monthly Payment Due:		\$391.56
This Month's Payment - sent to Madison County		\$391.56



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0537 Sheridan Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$377,720.73	
Amount Paid Thru This Month:	\$151,088.28	
Remaining Balance Due:	\$226,632.45	
Monthly Payment Due:		\$37,772.07
This Month's Payment - sent to Madison County		\$37,772.07

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$41,331.65	
Amount Paid Thru This Month:	\$16,532.68	
Remaining Balance Due:	\$24,798.97	
Monthly Payment Due:		\$4,133.17
This Month's Payment - sent to Madison County		\$4,133.17

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$2,876.40	
Amount Paid Thru This Month:	\$1,150.56	
Remaining Balance Due:	\$1,725.84	
Monthly Payment Due:		\$287.64
This Month's Payment - sent to Madison County		\$287.64



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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$19,427.40	
Amount Paid Thru This Month:	\$7,770.96	
Remaining Balance Due:	\$11,656.44	
Monthly Payment Due:		\$1,942.74
This Month's Payment - sent to Madison County		\$1,942.74



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0538 Sheridan H S

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$358,103.77	
Amount Paid Thru This Month:	\$143,241.52	
Remaining Balance Due:	\$214,862.25	
Monthly Payment Due:		\$35,810.38
This Month's Payment - sent to Madison County		\$35,810.38

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$33,449.83	
Amount Paid Thru This Month:	\$13,379.92	
Remaining Balance Due:	\$20,069.91	
Monthly Payment Due:		\$3,344.98
This Month's Payment - sent to Madison County		\$3,344.98

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,734.00	
Amount Paid Thru This Month:	\$693.60	
Remaining Balance Due:	\$1,040.40	
Monthly Payment Due:		\$173.40
This Month's Payment - sent to Madison County		\$173.40



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0538 Sheridan H S

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$15,853.70	
Amount Paid Thru This Month:	\$6,341.48	
Remaining Balance Due:	\$9,512.22	
Monthly Payment Due:		\$1,585.37
This Month's Payment - sent to Madison County		\$1,585.37



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0540 Twin Bridges K-12 Schools

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$855,781.64	
Amount Paid Thru This Month:	\$342,312.64	
Remaining Balance Due:	\$513,469.00	
Monthly Payment Due:		\$85,578.16
This Month's Payment - sent to Madison County		\$85,578.16

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$73,443.01	
Amount Paid Thru This Month:	\$29,377.20	
Remaining Balance Due:	\$44,065.81	
Monthly Payment Due:		\$7,344.30
This Month's Payment - sent to Madison County		\$7,344.30

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$5,528.40	
Amount Paid Thru This Month:	\$2,211.36	
Remaining Balance Due:	\$3,317.04	
Monthly Payment Due:		\$552.84
This Month's Payment - sent to Madison County		\$552.84



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0540 Twin Bridges K-12 Schools

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$400.00	
Amount Paid Thru This Month:	\$160.00	
Remaining Balance Due:	\$240.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Madison County		\$40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$46,452.95	
Amount Paid Thru This Month:	\$18,581.20	
Remaining Balance Due:	\$27,871.75	
Monthly Payment Due:		\$4,645.30
This Month's Payment - sent to Madison County		\$4,645.30



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0543 Harrison K-12 Schools

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$448,467.67	
Amount Paid Thru This Month:	\$179,387.08	
Remaining Balance Due:	\$269,080.59	
Monthly Payment Due:		\$44,846.77
This Month's Payment - sent to Madison County		\$44,846.77

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$44,674.81	
Amount Paid Thru This Month:	\$17,869.92	
Remaining Balance Due:	\$26,804.89	
Monthly Payment Due:		\$4,467.48
This Month's Payment - sent to Madison County		\$4,467.48

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$2,305.20	
Amount Paid Thru This Month:	\$922.08	
Remaining Balance Due:	\$1,383.12	
Monthly Payment Due:		\$230.52
This Month's Payment - sent to Madison County		\$230.52



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0543 Harrison K-12 Schools

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$200.00	
Amount Paid Thru This Month:	\$80.00	
Remaining Balance Due:	\$120.00	
Monthly Payment Due:		\$20.00
This Month's Payment - sent to Madison County		\$20.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$21,038.75	
Amount Paid Thru This Month:	\$8,415.52	
Remaining Balance Due:	\$12,623.23	
Monthly Payment Due:		\$2,103.88
This Month's Payment - sent to Madison County		\$2,103.88



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0546 Ennis K-12 Schools

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,058,013.01	
Amount Paid Thru This Month:	\$423,205.20	
Remaining Balance Due:	\$634,807.81	
Monthly Payment Due:		\$105,801.30
This Month's Payment - sent to 1st Interstate Ennis K-12		\$105,801.30

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$88,409.65	
Amount Paid Thru This Month:	\$35,363.88	
Remaining Balance Due:	\$53,045.77	
Monthly Payment Due:		\$8,840.97
This Month's Payment - sent to 1st Interstate Ennis K-12		\$8,840.97

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$7,303.20	
Amount Paid Thru This Month:	\$2,921.28	
Remaining Balance Due:	\$4,381.92	
Monthly Payment Due:		\$730.32
This Month's Payment - sent to 1st Interstate Ennis K-12		\$730.32



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Entitlement	\$1,000.00	
Amount Paid Thru This Month:	\$400.00	
Remaining Balance Due:	\$600.00	
Monthly Payment Due:		\$100.00
This Month's Payment - sent to 1st Interstate Ennis K-12		\$100.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$83,884.88	
Amount Paid Thru This Month:	\$33,553.96	
Remaining Balance Due:	\$50,330.92	
Monthly Payment Due:		\$8,388.49
This Month's Payment - sent to 1st Interstate Ennis K-12		\$8,388.49